



Monthly Payment Advice

May Payment

FY2016-17

12 Deer Lodge

0236 Anaconda Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$934,724.54	
Amount Paid Thru This Month:	\$934,724.54	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$467,362.27
This Month's Payment - sent to Deer Lodge County		\$467,362.27

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$272,605.45	
Amount Paid Thru This Month:	\$272,605.45	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$81,781.63
This Month's Payment - sent to Deer Lodge County		\$81,781.63

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,441.88	
Amount Paid Thru This Month:	\$3,441.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,032.56
This Month's Payment - sent to Deer Lodge County		\$1,032.56

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$4,959.33	
Amount Paid Thru This Month:	\$4,959.33	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,487.80
This Month's Payment - sent to Deer Lodge County		\$1,487.80



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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$555,710.88	
Amount Paid Thru This Month:	\$555,710.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$277,855.44
This Month's Payment - sent to Deer Lodge County		\$277,855.44

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$122,884.40	
Amount Paid Thru This Month:	\$122,884.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$36,865.32
This Month's Payment - sent to Deer Lodge County		\$36,865.32

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,349.86	
Amount Paid Thru This Month:	\$4,349.86	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,304.96
This Month's Payment - sent to Deer Lodge County		\$1,304.96

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$4,605.55	
Amount Paid Thru This Month:	\$4,605.55	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,381.66
This Month's Payment - sent to Deer Lodge County		\$1,381.66